

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

SOUTHPORT

2008-09

402 - 049

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2007)	29	4	33	0	33
10 ATTENDING PUPILS (OCTOBER 2007)	27	6	33	0	33
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2007	28.0	5.0	33.0 (100%)	0.0 (0%)	33.0

12 Position	K-5	6-8	9-12	=	E.P.S. FTE	Actual FTE	=	Ratio X	EPS Tot Salary	=	Elementary Salary	Secondary Salary
A. TEACHERS	1.6 (17:1)	0.3 (16:1)	0.0 (15:1)	=	1.9 /	3.2 =	=	.59 X	161,815 =	=	95,471	0
B. GUIDANCE	0.1 (350:1)	0.0 (350:1)	0.0 (250:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	2,978	0
C. LIBRARIANS	0.0 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
D. HEALTH	0.0 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
E. EDUCATION TECHS	0.3 (100:1)	0.1 (100:1)	0.0 (250:1)	=	0.4 /	2.5 =	=	.16 X	45,865 =	=	7,338	0
F. LIBRARY TECHS	0.1 (500:1)	0.0 (500:1)	0.0 (500:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	1,321	0
G. CLERICAL	0.1 (200:1)	0.0 (200:1)	0.0 (200:1)	=	0.1 /	1.0 =	=	.10 X	27,555 =	=	2,756	0
H. SCHOOL ADMIN.	0.1 (305:1)	0.0 (305:1)	0.0 (315:1)	=	0.1 /	1.0 =	=	.10 X	64,177 =	=	6,418	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	34	34	1,122	0
B. Supplies and Equipment	320	442	10,560	0
C. Professional Development	54	54	1,782	0
D. Instructional Leadership Support	22	22	726	0
E. Co- and Extra-Curricular Student	31	105	1,023	0
F. System Administration/Support	204	204	6,732	0
G. Operations & Maintenance	935	1,111	30,855	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	18,705	0
B. Education & Library Technicians	36.00%	3,117	0
C. Clerical	29.00%	799	0
D. School Administrators	14.00%	899	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.03)	4,227	0
16 Adjustment for Title I Revenues	0	0

17 TOTALS	196,829	0
18 E.P.S. RATES	5,965	6,556

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402 - 049

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2005	49.0	22.0	71.0		
	OCTOBER 2005	46.0	26.0	72.0		
	APRIL 2006	44.0	25.0	69.0		
	OCTOBER 2006	42.0	0.0	42.0		
	APRIL 2007	39.0	0.0	39.0		
	OCTOBER 2007	37.0	14.0	51.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	38.0 +	4.83	X	5,965.00	= 255,480.95
	9-12 PUPILS	7.0 +	0.00	X	6,556.00	= 45,892.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,556.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.125		X	5,965.00	= 745.63
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,556.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .1622	6.2	X .15	X	5,965.00	= 5,547.45
	9-12 DISADVANTAGED @ .1622	1.1	X .15	X	6,556.00	= 1,081.74
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,965.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,556.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	38.0		X	40.00	= 1,520.00
	9-12 STUDENT ASSESSMENT	7.0		X	40.00	= 280.00
	K-8 TECHNOLOGY RESOURCES	38.0		X	90.00	= 3,420.00
	9-12 TECHNOLOGY RESOURCES	7.0		X	273.00	= 1,911.00
	K-2 PUPILS	13.5	X .10	X	5,965.00	= 8,052.75
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					323,931.52
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					314,213.57
30	ADJUSTED TOTAL OPERATING ALLOCATION					314,213.57

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SOUTHPORT

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402 - 049

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2006-07	0.00	X	102.90%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					62,644.72
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2006-07	0.00	X	102.90%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					28,195.48
36	TRANSPORTATION (BUS PURCHASES) FOR 2007-08					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					90,840.20
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					405,053.77

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
42	TOTAL PRINCIPAL & INTEREST		0.00	0.00	0.00
43	APPROVED LEASES FOR 2007-08 - SOUTHPORT				0.00
43A	APPROVED LEASE PURCHASES FOR 2007-08 - SOUTHPORT				0.00
44	INSURED VALUE FACTOR FOR 2006-07 - SOUTHPORT				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				405,053.77

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SOUTHPORT

2008-09

402 - 049

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION
SOUTHPORT	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	+ DEBT ALLOCATION	= TOWN ALLOCATION	
	45.0 100.00%	405,053.77	0.00	405,053.77	
TOTAL	45.0			405,053.77	

SOUTHPORT	2007 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	OR TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
	656,000,000	6.790	4,454,240.00	405,053.77	405,053.77	100.00% 0.62M
TOTAL	656,000,000		4,454,240.00	405,053.77	405,053.77	100.00% 0.62M

E. TOTALS AND ADJUSTMENTS			TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS		405,053.77	405,053.77	0.00
49B	ADJUSTMENT FOR 45% OF SPECIAL EDUCATION COSTS			28,190.12-	28,190.12
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS		405,053.77	376,863.65	28,190.12
51	PLUS AUDIT ADJUSTMENTS				0.00
52	LESS AUDIT ADJUSTMENTS				0.00
53	LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION				0.00
54	LESS ADJUSTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3%				0.00
55	PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT				0.00
56	ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT				0.00
59A	MINIMUM TEACHER SALARY ADJUSTMENT				0.00
59B	REGIONALIZATION AND EFFICIENCY ASSISTANCE				0.00
60	A D J U S T E D S T A T E C O N T R I B U T I O N				28,190.12
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 100.00%	STATE SHARE % = 0.00%		
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 93.04%	STATE SHARE % = 6.96%		
63	FYI: 100% E.P.S. TOTAL ALLOCATION		414,771.72		

***** WARRANT ARTICLE *****

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
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SOUTHPORT

405,053.77

376,863.65 100.00%

0.57

TOTAL

405,053.77

376,863.65 100.00%

0.57

S T A T E O F M A I N E
D E P A R T M E N T O F E D U C A T I O N
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2008-09

402 - 049

SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	2,349.17	2,610.19	0.00	0.00
August	2,349.17	2,610.19	0.00	0.00
September	2,349.17	2,610.19	0.00	0.00
October	2,349.17	2,610.19	0.00	0.00
November	2,349.17	2,610.20	0.00	0.00
December	2,349.17	2,610.20	0.00	0.00
Janurary	2,349.17	2,610.20	0.00	0.00
February	2,349.17	1,983.75	0.00	0.00
March	2,349.17	1,983.75	0.00	0.00
April	2,349.17	1,983.75	0.00	0.00
May	2,349.17	1,983.75	0.00	0.00
June	2,349.25	1,983.76	0.00	0.00
Total	28,190.12	28,190.12	0.00	0.00